

STATE OF MARYLAND
Loan Fund Accounts
For the Fiscal Year Ended June 30, 1973

Loan Fund Account	CASH BALANCE—JULY 1, 1972			CASH RECEIPTS	
	Loan	Other	Total	LOAN	
				Bond Sales	Reimburse- ments Refunds, etc.
Sewage Treatment Plant Loan of 1957.....	\$ 34,518.00		\$ 34,518.00		
General Construction Loan of 1961.....	11,234.00		11,234.00		
Nursing Home Loan of 1961.....	9,309.64		9,309.64		
General Construction Loan of 1962.....	811.53		811.53		
Sewage Treatment Works Loan of 1962.....	232,632.22	\$ 16,539.36	249,171.58		
Area Redevelopment Loan of 1962.....	324,030.00		324,030.00		
General Construction Loan of 1962.....	42,697.72		42,697.72		
Area Redevelopment Loan of 1963.....	250,000.00	(11.23)	249,988.77		
General Construction Loan of 1964.....	(438,580.01)	69,717.00	(368,863.01)	\$ 265,000.00	
General Public Junior or Community College Construction Loan of 1964.....	911,188.97	61,838.57	973,027.54		
Hospital Construction Loan of 1964.....	423,255.00	(22,837.78)	400,367.22		
General Construction Loan of 1965.....	(327,955.60)	22,285.15	(305,670.45)	210,000.00	
Sanitary Facilities Sewerage Loan of 1965.....	336,918.00	(2,111.49)	334,806.51		\$ 773.00
Maryland Academy of Sciences Loan of 1965.....	2,000,000.00	4,412.93	2,004,412.93		
General Public Junior or Community College Construction Loan of 1965.....	1,016,900.44	(1,194.06)	1,015,706.38	200,000.00	
Area Vocational School Construction Loan of 1965.....	1,062,940.94		1,062,940.94		
General Construction Loan of 1966.....	552,905.63	(4,719.75)	548,185.88		
Goucher College Loan of 1966.....	113,512.20	(311.46)	113,200.74		
Washington College Loan of 1966.....	239.60	(239.60)			
Walters Art Gallery Loan of 1966.....	242.52	(242.52)			
Sanitary Facilities Sewerage Loan of 1966.....	1,036,551.00	(3,138.18)	1,033,412.82		
Legislative and Judicial Facilities Loan of 1966.....	19,166.92	(792.40)	18,374.52		6,004.00
Ocean City Convention Hall Loan of 1966.....	8,926.53	(1,839.87)	7,086.66		
Area Vocational School Construction Loan of 1967.....	830,449.55	(3,838.66)	826,610.89	150,000.00	
General Public School Construction Loan of 1967.....		(24,944.14)	(24,944.14)	375,000.00	10,846.76
General Public Junior or Community College Construction Loan of 1967.....	1,812,002.80	(4,021.57)	1,807,981.23		
Friendship International Airport Loan of 1967.....	984,151.38	(979.65)	983,171.73		
Sanitary Facilities Sewerage Loan of 1967.....	15,994,066.00	(4,651.24)	15,989,414.76		1,124,446.86
Maryland Port Authority Loan of 1967.....		(2,384.45)	(2,384.45)		
General Construction Loan of 1967.....	1,282,786.43	26,157.58	1,308,944.01	1,000,000.00	19,900.00
Nursing Home Loan of 1968.....	847,754.32	1,136.52	848,890.84	180,000.00	
Outdoor Recreation Land Loan of 1968.....	446,188.41	(494.32)	445,694.09		
General Construction Loan of 1968.....	(11,441,912.20)	20,990.69	(11,420,921.51)	7,000,000.00	18,033.43
Baltimore City Detention Center for Women Loan of 1968.....		925.47	925.47		
Rose Hill Manor Loan of 1968.....	5,000.00	(72.36)	4,927.64		
Piney Run Reservoir Loan of 1968.....	185,000.00	(78.19)	184,921.81		
State Roads Commission Future Rights-of-Way Revolving Fund Loan of 1968.....	8,121.93	13,584.16	21,706.09		
General Public Junior or Community College Construction Loan of 1968.....	4,678,082.87	7,349.79	4,580,432.66	670,000.00	
Airport Development Program Construction Loan of 1968.....	994,954.00	432.13	995,386.13		
Water Quality Loan of 1968.....	9,868,596.82	18,341.22	9,886,938.04	18,635,000.00	34,648.00
General Construction Loan of 1969.....	(14,404,149.20)	20,072.55	(14,384,076.65)	7,000,000.00	25,257.97
Mt. Royal Acquisition Loan of 1969.....		136.09	136.09		
Maryland School for the Blind Loan of 1969.....	12,850.00	2,133.72	15,033.72		
Shore Erosion Control Loan of 1969.....	221,384.82	(142.23)	221,242.59		
Harford County Jail Loan of 1969.....	223,253.55	639.95	223,893.50		
Dredging Spoil Loan of 1969.....	(19,342.30)	49.55	(19,292.75)	1,000,000.00	
Outdoor Recreation Land Loan of 1969.....	8,526,013.76	1,768.23	8,533,781.99		214,736.09
General Public Junior or Community College Construction Loan of 1969.....	6,182,199.30	18,011.20	6,200,210.50		
Area Vocational School Construction Loan of 1969.....	2,419,419.40	1,101.58	2,420,520.98	1,500,000.00	
General Construction Loan of 1970.....	(9,644,512.07)	8,650.58	(9,635,861.49)	10,000,000.00	40,891.90
University of Baltimore Loan of 1970.....		861.95	861.95		
State Industrial Development Fund Loan of 1970.....		2,545.66	2,545.66		
Mine Reclamation and Water Quality Restoration Loan of 1970.....	2,331,638.88	(593.46)	2,331,045.42		
General Public Junior or Community College Construction Loan of 1970.....	2,198,683.00	5,202.92	2,203,885.92	535,000.00	
Urban Mass Transit Loan of 1970.....	2,924,798.13	18,726.96	2,943,525.09		
General Public School Construction Loan of 1970.....		47,618.02	47,618.02	3,395,000.00	
General Construction Loan of 1971.....	(5,654,215.64)	(698.19)	(5,654,913.83)	8,000,000.00	4,760.00
General Public Junior or Community College Construction Loan of 1971.....	704,817.19	(312.25)	704,504.94	2,960,000.00	
Maryland Housing Fund Loan of 1971.....	7,000,000.00	(1,635.60)	6,998,364.40		
Provident Hospital Loan of 1971.....		5,011.84	5,011.84		
State Public School Construction and Capital Improvement Loan of 1971.....	43,213,393.00	125,265.56	43,338,658.56	19,000,000.00	24,640.80
General Construction Loan of 1972.....				2,000,000.00	
Friendship International Airport Loan of 1972.....				36,000,000.00	
Maryland Industrial Land Loan of 1972.....				4,000,000.00	
General Public Junior or Community College Construction Loan of 1972.....				1,405,000.00	
Home Financing Loan of 1972.....				10,000,000.00	
State Public School Construction and Capital Improvement Loan of 1972.....				54,000,000.00	
Baltimore City Detention Center for Women Loan of 1972.....				155,000.00	
Solid Waste Reclamation Loan of 1972.....				870,000.00	
Anne Arundel County Water Loan of 1972.....				3,000,000.00	
General Emergency Loan Fund Projects Account.....	98,653.05		98,653.05		
Totals	\$79,792,552.80	\$438,421.29	\$80,230,974.09	\$193,505,000.00	\$1,524,928.86
Less: Cash Invested in Government Securities by State Treasurer.....			79,953,850.00		
Net Cash Available			\$ 277,124.09		

() Denotes Red Figure.

NOTE: Columns entitled "Other" represent amounts of premium or expenses resulting from the issue of bonds; and the "Loan" columns represent amounts applicable to the projects specified in each Bond Bill.

(A) Cash will be provided in Subsequent Bond Sales.